

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: April 30, 2022

Asset Mix: Government Securities (60% - 100%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 1,840.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	81.93%	Money Market, Cash & Others	18.07%
Government Of India	81.09%		
Maharashtra State Government	0.84%		
Government Securities	81.93%	Cash , Reverse Repo, TREP	18.07%